

**Exhibit D**  
**Reimbursable Expenses**

<u>Date</u>	<u>Employee</u>	<u>Trip</u>	<u>Vendor</u>	<u>Expense Description</u>	<u>Amt Actual</u>	<u>Amt Charged</u>	<u>Receipt Y/N</u>
19-May	Gabriel Roumy	May-22 San Juan, PR Trip	Biron	Misc: Biron - COVID test to enter USA	\$ 95.29	\$ 95.29	Y
20-May	Gabriel Roumy	May-22 San Juan, PR Trip	Pieper Travel Agency	Airfare: Flight Travel Agency Service Fee	\$ 20.00	\$ 20.00	Y
20-May	Gabriel Roumy	May-22 San Juan, PR Trip	Air Canada Airlines	Airfare: Flight YUL - BOS Connection - ECONOMY	\$ 318.43	\$ 318.43	Y
23-May	Gabriel Roumy	May-22 San Juan, PR Trip	Uber	Transportation: taxi to airport in Boston Gabriel	\$ 46.91	\$ 46.91	Y
23-May	Julia Frayer	May-22 San Juan, PR Trip	Lyft	Transportation: taxi to airport in Boston Julia	\$ 103.68	\$ 75.00	Y
23-May	Julia Frayer	May-22 San Juan, PR Trip	AC Hotel Marriott	Hotel: AC Condado Hotel: 4 nights	\$ 1,912.57	\$ 1,200.00	Y
23-May	Gabriel Roumy	May-22 San Juan, PR Trip	AC Hotel Marriott	Hotel: AC Condado Hotel: 4 nights	\$ 1,912.57	\$ 1,200.00	Y
23-May	Julia Frayer	May-22 San Juan, PR Trip	Jetblue Airlines	Airfare: Flight 261 BOS - SJU (RT) - ECONOMY	\$ 835.70	\$ 835.70	Y
23-May	Gabriel Roumy	May-22 San Juan, PR Trip	Pieper Travel Agency	Airfare: Flight Travel Agency Service Fee	\$ 20.00	\$ 20.00	Y
23-May	Gabriel Roumy	May-22 San Juan, PR Trip	Jetblue Airlines	Airfare: Flight 261 BOS - SJU - ECONOMY	\$ 189.80	\$ 189.80	Y
23-May	Julia Frayer	May-22 San Juan, PR Trip	Domino Pizza	Meals: Dinner Julia	\$ 4.38	\$ 4.38	Y
24-May	Gabriel Roumy	May-22 San Juan, PR Trip	AC Hotel Marriott	Meals: Breakfast Gabriel	\$ 20.16	\$ 20.16	Y
24-May	Julia Frayer	May-22 San Juan, PR Trip	Pinky's Condado	Meals: Breakfast at Pinky Julia	\$ 9.90	\$ 9.90	Y
24-May	Julia Frayer	May-22 San Juan, PR Trip	Luisa Restaurant	Meals: Dinner - 2 people - Julia, Gabriel	\$ 129.47	\$ 80.00	Y
24-May	Julia Frayer	May-22 San Juan, PR Trip	Uber	Transportation: to meeting	\$ 13.75	\$ 13.75	Y
25-May	Julia Frayer	May-22 San Juan, PR Trip	Pinky's Condado	Meals: Breakfast at Pinky Julia	\$ 13.91	\$ 13.91	Y
25-May	Gabriel Roumy	May-22 San Juan, PR Trip	AC Hotel Marriott	Meals: Breakfast at AC Kitchen Gabriel	\$ 24.37	\$ 24.37	Y
25-May	Julia Frayer	May-22 San Juan, PR Trip	AC Hotel Marriott	Meals: Lunch at AC Kitchen - Julia and Gabriel	\$ 48.73	\$ 48.73	Y
25-May	Julia Frayer	May-22 San Juan, PR Trip	Casita Mexicana	Meals: Dinner - 3 people - Julia, Gabriel, Client	\$ 91.95	\$ 71.10	Y
26-May	Gabriel Roumy	May-22 San Juan, PR Trip	AC Hotel Marriott	Meals: Breakfast at AC Kitchen Gabriel	\$ 20.66	\$ 20.66	Y
26-May	Julia Frayer	May-22 San Juan, PR Trip	Uber	Transportation: to meeting	\$ 6.15	\$ 6.15	Y
26-May	Julia Frayer	May-22 San Juan, PR Trip	Galeria Exodo	Meals: Breakfast - Julia	\$ 35.68	\$ 35.68	Y
26-May	Julia Frayer	May-22 San Juan, PR Trip	La Hacienda Condado	Meals: Lunch - 2 people - Julia, Gabriel	\$ 60.83	\$ 60.83	Y
26-May	Julia Frayer	May-22 San Juan, PR Trip	iSushi Asian Bistro	Meals: Dinner - 2 people - Julia, Gabriel	\$ 59.21	\$ 59.21	Y
27-May	Julia Frayer	May-22 San Juan, PR Trip	Uber	Transportation: to airport for return to Boston	\$ 22.43	\$ 22.43	Y
27-May	Julia Frayer	May-22 San Juan, PR Trip	ATR Car Services	Transportation: BOS Logan Airport to home	\$ 141.85	\$ 75.00	Y
27-May	Julia Frayer	May-22 San Juan, PR Trip	Marini Farm	Meals: Lunch - Julia	\$ 64.67	\$ 40.00	Y
27-May	Gabriel Roumy	May-22 San Juan, PR Trip	Uber	Transportation: SJU airport cab	\$ 22.92	\$ 22.92	Y
27-May	Gabriel Roumy	May-22 San Juan, PR Trip	Peiper Travel Agency	Airfare: Flight Travel Agency Service Fee	\$ 20.00	\$ 20.00	Y
27-May	Gabriel Roumy	May-22 San Juan, PR Trip	American Airlines	Airfare: Flight 1528 SJU - YUL (PHL Connection)	\$ 442.60	\$ 442.60	Y
27-May	Gabriel Roumy	May-22 San Juan, PR Trip	Gustos	Meals: Breakfast Gabriel	\$ 10.33	\$ 10.33	Y
27-May	Gabriel Roumy	May-22 San Juan, PR Trip	Le Bus	Meals: Lunch Gabriel	\$ 17.39	\$ 17.39	Y
28-May	Gabriel Roumy	May-22 San Juan, PR Trip	May-22 San Juan, PR Trip	Transportation: Uber - MTL airport cab	\$ 76.82	\$ 76.82	Y
<b>Total</b>					<b>\$ 6,813.11</b>	<b>\$ 5,197.45</b>	